Firma : **NOVI TRADING NS DOO ZMAJEVO**
Sedište : **MARŠALA TITA BB ZMAJEVO**
PIB : **100715874**

SALDA ANALITIKA

PERIOD 01.01.2022 31.12.2022

KONTO 20400000 Potraživanja od kupaca u zemlji

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
1	100002	100002	DIJAMANT DOO ZRENJANIN	59,378,391.73	0.00	1,313,177,181.13	1,296,103,089.41	17,074,091.72
2	100009	100009	DOO TENEN ČENEJ	47,120.98	0.00	8,247,369.75	8,148,841.85	98,527.90
3	100022	100022	SOMBOLED DOO SOMBOR	0.00	0.00	145,300.61	132,700.61	12,600.00
4	100025	100025	MIN DOO	45,352.00	0.00	446,272.00	401,700.00	44,572.00
5	100026	100026	MLEKOPRODUKT DOO ZRENJANIN	1,158,311.83	0.00	8,336,720.16	6,242,816.62	2,093,903.54
6	100030	100030	IMLEK AD	129,900.00	0.00	14,241,824.47	11,611,028.47	2,630,796.00
7	100059	100059	SUPERLAB DOO	0.00	0.00	119,400.00	119,400.00	0.00
8	100066	100066	EKOMIL DOO	0.00	0.00	337,680.00	302,400.00	35,280.00
9	100067	100067	GRANICE DOO	75,600.00	0.00	878,610.00	878,610.00	0.00
10	100071	100071	SZTR MLEKOBEL EMIL BELIĆ PREDUZETNIK	13,080.00	0.00	180,444.00	162,120.00	18,324.00
11	100076	100076	LAZAR DOO	108,000.00	0.00	1,741,800.00	1,404,000.00	337,800.00
12	100108	100108	MLEKARA "STARA PLANINA"	0.00	0.00	314,280.00	314,280.00	0.00
13	100138	100138	Z.R . KTB NS	77,400.00	0.00	229,320.00	138,600.00	90,720.00
14	100141	100141	MUZA MLEKARA DEJAN KNEZEVIC PR	0.00	0.00	78,300.00	78,300.00	0.00
15	100142	100142	SZR MLEKAR KUC MIJAT PR	102,000.00	0.00	849,900.00	739,200.00	110,700.00
16	100169	100169	MLEKARA GLOŽANE DOO	25,200.00	0.00	278,400.00	278,400.00	0.00
17	100217	100217	JUGOINSPEKT-BEOGRAD AD	0.00	0.00	13,800.00	13,800.00	0.00
18	100218	100218	Univerzitet u Novom Sadu - Poljoprivredni fakultet	0.00	0.00	87,360.00	87,360.00	0.00
19	100231	100231	MALA MLEKARA SPD MARIJA ŽJAK PR SILBAS	0.00	0.00	186,696.00	151,920.00	34,776.00
20	100261	100261	KUČ COMPANY DOO	0.00	0.00	338,650.80	338,650.80	0.00
21	100272	100272	MILŠPED DOO	0.00	0.00	2,302,985.79	2,183,311.36	119,674.43
22	100289	100289	NAUCNI INSTITUT ZA VETERINARSTVO NOVI SAD	0.00	0.00	26,400.00	26,400.00	0.00
23	100314	100314	NOVOSADSKI SAJAM AD	1,544,992.00	0.00	6,044,992.00	4,944,992.00	1,100,000.00
24	100349	100349	SZTR DABOMLEK JONEL SKUMPIJA PR	81,000.00	0.00	207,000.00	207,000.00	0.00
25	100370	100370	CENTAR ZA ISPITIVANJE NAMIRNICA DOO CIN BEOGRAD (STARI GRAD)	0.00	0.00	13,800.00	13,800.00	0.00
26	100465	100465	STIGOHEM DOO	290,306.92	0.00	3,153,000.42	2,230,955.22	922,045.20
27	100604	100604	UNIVEREXPORT DOO NOVI SAD	14,148,228.00	0.00	47,377,240.85	35,961,556.35	11,415,684.50
28	100639	100639	VETERINARSKI SPECIJALISTIČKI INSTITUT "ZRENJANIN"	0.00	0.00	37,800.00	37,800.00	0.00
29	101286	101286	KOSA TRADE DOO VETERNIK	0.00	0.00	98,400.00	98,400.00	0.00
30	101355	101355	JPS ZAVOD ZA MLEKARSTVO	0.00	0.00	27,600.00	27,600.00	0.00
31	101424	101424	SZR "HANA-M" radionica za izradu sirista	27,600.00	0.00	27,600.00	0.00	27,600.00
32	101544	101544	BIOPAK-KOMERC DOO	981,830.72	0.00	2,439,467.36	1,200,000.00	1,239,467.36
33	101589	101589	LIBELA PRODUKT DOO	344,622.16	0.00	344,622.16	0.00	344,622.16
34	101647	101647	ČOBANKA PTZUR	89,176.80	0.00	619,177.92	619,177.92	0.00
35	101671	101671	SOJAPROTEIN DOO BEČEJ	0.00	0.00	82,479,185.36	82,479,185.36	0.00
36	101774	101774	VETERINARSKI SPECIJALISTIČKI INSTITUIT"SUBOTICA"	0.00	0.00	39,600.00	39,600.00	0.00
37	101776	101776	P.P.P.LJIN	0.00	0.00	388,800.00	388,800.00	0.00
38	101777	101777	MILKOP DOO RASKA	216,000.00	0.00	1,954,800.00	1,728,000.00	226,800.00
39	101804	101804	AGROGLOBE DOO NOVI SAD	30,634,226.15	0.00	165,411,774.68	151,570,117.30	13,841,657.38
40	101818	101818	DUNAV OSIGURANJE a.d.o Beograd Gl.fil. NOVI SAD	0.00	0.00	42,000.00	42,000.00	0.00
41	101846	101846	MARKOVAC SZTR MLEKARA	0.00	0.00	32,400.00	16,200.00	16,200.00
42	101876	101876	VETERINARSKI SPECIJALISTIČKI INSTITUT NIŠ	0.00	0.00	13,200.00	13,200.00	0.00
43	101889	101889	NAUČNI INSTITUT ZA VETERINARSTVO SRBIJE	48,600.00	0.00	106,080.02	92,340.02	13,740.00
44	101935	101935	PG ŽIVKO ĆIRIĆ	0.00	0.00	4,800.00	4,800.00	0.00
45	101936	101936	PG ŽARKO STANKOV	0.00	0.00	11,808.00	11,808.00	0.00
46	101937	101937	MIX doo	0.00	0.00	16,932.07	16,932.07	0.00
47	101946	101946	JAGODINA VETERINARSKI SPECIJALISTIČKI INSTITUT	0.00	0.00	12,600.00	12,600.00	0.00
48	101948	101948	PK ZLATIBOR D.O.O.	0.00	0.00	12,000.00	12,000.00	0.00
49	101953	101953	V MARK DOO	3,600.00	0.00	115,200.00	111,600.00	3,600.00

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50	101962	101962	MLEKARA"EKO-MLEK"DOO KAONIK	674,435.00	0.00	4,059,335.00	2,950,000.00	1,109,335.00
51	102030	102030	DELTA AGRAR DOO BEOGRAD (NOVI BEOGRAD)	39,740.76	0.00	5,154,971.76	241,643.56	4,913,328.20
52	102045	102045	ALPEN MILCH D.O.O.Drustvo za proizvodnju i usluge	0.00	0.00	66,120.00	66,120.00	0.00
53	102052	102052	NOVI AGRO DOO ZMAJEVO	0.00	0.00	78,724,931.82	78,724,931.82	0.00
54	102088	102088	INTER-MOST AD -U STEČAJU	6,956,460.55	0.00	6,956,460.55	122,300.64	6,834,159.91
55	102112	102112	MLEKOPROM	0.00	0.00	179,820.00	179,820.00	0.00
56	102142	102142	REAHEM DOO	67,360.00	0.00	3,308,704.00	3,308,704.00	0.00
57	102159	102159	MLEKARA MAESTRO DOO SAKULE	3,600.00	0.00	3,600.00	0.00	3,600.00
58	102176	102176	KORS BREWERY DOO BEOGRAD	0.00	0.00	2,880.00	2,880.00	0.00
59	102192	102192	COMPANY BB D.O.O. - (UNIREA MLEKARA)	203,400.00	0.00	661,440.00	661,440.00	0.00
60	102196	102196	EURO-TANK TRANS DOO	0.00	0.00	16,942.64	16,942.64	0.00
61	102256	102256	FARMAD DOO KRALJEVO-VRDILA	0.00	0.00	6,000.00	6,000.00	0.00
62	102271	102271	OZZ,,AGRONOM DESPOTOVO-PIVNICE"	0.00	0.00	42,392.71	42,392.71	0.00
63	102274	102274	BUDUĆNOST BAČKA PALANKA DOO	0.00	0.00	3,240,881.75	3,240,881.75	0.00
64	102317	102317	EKOFIL DOO BEOGRAD	318,640.00	0.00	519,520.00	519,520.00	0.00
65	102343	102343	KORANA-TRANS DOO	0.00	0.00	589,166.21	394,897.43	194,268.78
66	102368	102368	AMAKS DOO	0.00	0.00	27,000.00	27,000.00	0.00
67	102384	102384	JAPAN AUTO SZR	107,875.20	0.00	107,875.20	100,000.00	7,875.20
68	102385	102385	BONA-FIDE JOVANOVIĆ MILAN PR ZRENJANIN	0.00	0.00	4,200.00	4,200.00	0.00
69	102475	102475	EKO-LAB doo	0.00	0.00	25,800.00	12,600.00	13,200.00
70	102521	102521	SZTR MLEKSI	110,400.00	0.00	668,880.00	550,800.00	118,080.00
71	102524	102524	VINARIJA KOVAČEVIĆ DOO	0.00	0.00	669,600.00	669,600.00	0.00
72	102719	102719	PG DOBRICA MILIVOJEVIĆ	0.00	0.00	4,200.00	4,200.00	0.00
73	102725	102725	ULJARICA-ssm SZR-Vera Josipovic	0.00	0.00	43,920.00	43,920.00	0.00
74	102737	102737	KTM TRANS DOO NOVI SAD	0.00	0.00	211,251.78	211,251.78	0.00
75	102771	102771	MLEKARA M&O DOO LAJKOVAC	0.00	0.00	10,800.00	10,800.00	0.00
76	102789	102789	TIM NDD DOO KRUŠEVAC	0.00	0.00	43,740.00	43,740.00	0.00
77	102801	102801	MIKI MAUS SZR	0.00	0.00	57,600.00	57,600.00	0.00
78	102809	102809	AGROMONDO DOO	0.00	0.00	223,200.00	223,200.00	0.00
79	102813	102813	KOCKA sztur	0.00	0.00	87,480.00	87,480.00	0.00
80	102822	102822	POLJ.ZADRUGA EKO PETROVIĆ KRUPAC	0.00	0.00	50,400.00	50,400.00	0.00
81	102862	102862	CRBC Serbia Ogranak Beograd	0.00	0.00	11,820,068.73	6,596,813.15	5,223,255.58
82	102864	102864	JASTREBAČKI EKO BISERI D.O.O.	0.00	0.00	3,024,000.00	2,824,000.00	200,000.00
83	102875	102875	PG DOBRIVOJ DOBRIĆ	0.00	0.00	8,400.00	8,400.00	0.00
84	102936	102936	EX BC DOO BEOGRAD	1,196,277.87	0.00	8,586,172.94	7,807,458.35	778,714.59
85	102948	102948	MOJE DRAGAČEVO	0.00	0.00	23,400.00	23,400.00	0.00
86	102961	102961	STR JOVAN MILIĆEVIĆ PR	0.00	0.00	5,400.00	5,400.00	0.00
87	103034	103034	PROSYSTEM SZTR	24,326.64	0.00	24,326.64	0.00	24,326.64
88	103037	103037	INDUSTRIJA SMRZNUTE HRANE FRIKOM DOO BEOGRAD	0.00	0.00	10,045,948.00	0.00	10,045,948.00
89	103078	103078	MAXLAB MAKSIM RAPAIĆ PR	0.00	0.00	49,263.94	49,263.94	0.00
90	103089	103089	NE VAŽI - GOURMET CHEF DOO	202,800.00	0.00	2,328,000.00	1,900,200.00	427,800.00
91	103092	103092	PORODIČNA MLEKARA VELIČKOVIĆ	0.00	0.00	264,300.00	264,300.00	0.00
92	103141	103141	MIDES SISTEMI DOO	0.00	0.00	8,849.80	8,849.80	0.00
93	103225	103225	DP-ZALIV DOO PREVOZNO TRGOVINSKO DOO CRVENKA	9,171.62	0.00	71,881.76	71,881.76	0.00
94	103241	103241	PANONIJA AQUA FOOD DOO	0.00	0.00	1,278,900.00	1,278,900.00	0.00
95	103242	103242	OZZ KLAS KUCURA	141,435.16	0.00	1,918,209.63	1,918,209.63	0.00
96	103247	103247	DOMAĆA MLEKARA NADA SILJAKOVIC PR	0.00	0.00	94,068.00	65,718.00	28,350.00
97	103253	103253	CONPRO DOO NOVI SAD	4,538,047.61	0.00	9,158,998.06	0.00	9,158,998.06
98	103298	103298	BELANOVA 2014 DOO	0.00	0.00	145,440.00	145,440.00	0.00
99	103300	103300	ARUM DEČ DOO DEČ	235,106.76	0.00	292,706.76	292,706.76	0.00
100	103316	103316	STR NERKO PEŠTER	0.00	0.00	72,000.00	72,000.00	0.00
101	103456	103456	ĆORIĆ AGRAR DOO BAŠAID	1,117,295.94	0.00	1,117,295.94	1,117,295.94	0.00
102	103459	103459	SZTR MINI MLEKARA JENE ŠARKANJ PR MALE PIJACE	0.00	0.00	26,400.00	26,400.00	0.00
103	103488	103488	ĐURĐEVIĆ SZTR ĐURĐEVIĆ MILENKO PREDUZETNIK	7,074,100.00	0.00	24,497,966.02	24,497,966.02	0.00
104	103514	103514	SZR RADAN MITROVIC RADAN PR	0.00	0.00	924,394.56	924,394.56	0.00
105	103539	103539	MLEKARA EKOCORP D.O.O.	96,000.00	0.00	965,400.00	852,000.00	113,400.00

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106	103549	103549	ADELFI	0.00	0.00	35,100.00	35,100.00	0.00
107	103567	103567	PRO INDUSTRY DOO	0.00	0.00	1,272,000.00	1,272,000.00	0.00
108	103603	103603	MPŠV-Direkcija za nacionalnu referntnu labaratorij	0.00	0.00	173,820.00	173,820.00	0.00
109	103647	103647	EUROMERKUR DOO	13,404.70	0.00	834,541.70	829,264.32	5,277.38
110	103657	103657	MERCATOR-S DOO BEOGRAD	357,700.00	0.00	14,488,960.00	3,357,780.00	11,131,180.00
111	103671	103671	BIOHEM ACTIV	20,200.00	0.00	20,200.00	0.00	20,200.00
112	103679	103679	IN VITRO LAB DOO	0.00	0.00	12,600.00	12,600.00	0.00
113	103746	103746	MLEKARA - UB DOO UB	177,172.08	0.00	1,337,034.00	959,680.08	377,353.92
114	103751	103751	MLEKARA ŠABAC A.D. ŠABAC	243,000.00	0.00	1,815,300.00	1,557,000.00	258,300.00
115	103762	103762	PAN LOGISTIC doo	0.00	0.00	173,074.86	173,074.86	0.00
116	103770	103770	STEEL PLUS DOO	0.00	0.00	104,366.40	104,366.40	0.00
117	103787	103787	PG IVAN MILOVIĆ	92,656.00	0.00	92,656.00	45,000.00	47,656.00
118	103839	103839	PG MILOŠ TODOROVIĆ	0.00	0.00	44,712.00	44,712.00	0.00
119	103847	103847	MLEKARA CARPE DIEM DOO KRUŠEDOL SELO	67,482.22	0.00	67,482.22	67,482.22	0.00
120	103848	103848	FRIENDLY FOOD 2016 DOO VELIKA PLANA	25,000.00	0.00	2,522,140.00	2,030,380.00	491,760.00
121	103863	103863	ALEX TRADE	7,000.00	0.00	7,000.00	0.00	7,000.00
122	103875	103875	GRIM DOO Srbija	100,179.40	0.00	136,073.26	0.00	136,073.26
123	103878	103878	MLEKARA KIKINDA DOO KIKINDA	0.00	0.00	123,600.00	123,600.00	0.00
124	103935	103935	AGRO MAJA DOO	0.00	0.00	2,595,000.00	2,595,000.00	0.00
125	104030	104030	DRAČJE PLUS PR BRANISLAV IGIĆ	12,240.00	0.00	99,660.00	90,360.00	9,300.00
126	104037	104037	BELMONT WELDING DOO BANATSKI BRESTOVAC	0.00	0.00	281,594.16	281,594.16	0.00
127	104090	104090	IDEALKA PLUS	350,999.88	0.00	350,999.88	0.00	350,999.88
128	104121	104121	BORJANA DOO	0.00	0.00	11,220.00	11,220.00	0.00
129	104140	104140	MG PRECAST DOO INĐIJA	1,573,997.29	0.00	9,011,426.89	7,927,909.93	1,083,516.96
130	104181	104181	KSG DOO	0.00	0.00	8,160.00	8,160.00	0.00
131	104182	104182	NINKOV DOO BAŠAID	0.00	0.00	1,843,042.08	1,843,042.08	0.00
132	104212	104212	VETERINARSKA STANICA "ZAJEČAR" DOO	0.00	0.00	14,400.00	14,400.00	0.00
133	104231	104231	NANDRA DOO VRBAS	0.00	0.00	534,296.07	0.00	534,296.07
134	104263	104263	AGRO MOBIL DOO	0.00	0.00	910,018.80	838,699.20	71,319.60
135	104273	104273	SAB DOO BEOGRAD	2,787,305.04	0.00	10,177,402.17	10,177,402.17	0.00
136	104295	104295	MLEKARA SUVOBOR	0.00	0.00	45,000.00	45,000.00	0.00
137	104302	104302	AQUA MONT SERVICE DOO	360,000.00	0.00	364,009.08	364,009.08	0.00
138	104327	104327	GP BEST IZGRADNJA DOO NOVI SAD	0.00	0.00	45,089.32	45,089.32	0.00
139	104358	104358	MLEKARA MARINKOVIĆ DOO KULPIN	113,472.85	0.00	534,756.85	513,660.85	21,096.00
140	104407	104407	ALCOR DLV DOO NOVI SAD	3,325,508.66	0.00	3,325,508.66	3,325,508.66	0.00
141	104418	104418	Lidl Srbija KD	9,002,400.00	0.00	104,154,468.00	93,158,868.00	10,995,600.00
142	104423	104423	METRO CASH & CARRY DOO BEOGRAD	605,075.16	0.00	2,128,264.56	1,994,162.57	134,101.99
143	104458	104458	OZZ SVRLJIŠKA MLEKARA SVRLJIG	0.00	0.00	82,350.00	54,000.00	28,350.00
144	104463	104463	INNOVIA AGRO DOO NOVI SAD	336,766.00	0.00	336,766.00	200,000.00	136,766.00
145	104488	104488	MAAND FOOD PLUS DOO	48,416.00	0.00	48,416.00	0.00	48,416.00
146	104496	104496	TRON TEX DOO NOVI SAD	0.00	0.00	57,427.79	49,302.59	8,125.20
147	104502	104502	PLAN PROJECT MMP DOO	23,518.66	0.00	23,518.66	0.00	23,518.66
148	104511	104511	VEROPOULOS DOO BEOGRAD	870,653.54	0.00	3,602,360.54	2,868,657.94	733,702.60
149	104515	104515	BIG POINT GRADNJA DOO	0.00	0.00	323,153.37	323,153.37	0.00
150	104539	104539	ZAPIS HOMOLJA L&S OŠTRELJ	0.00	0.00	10,080.00	10,080.00	0.00
151	104548	104548	PERIĆ TRANS COMPANY	0.00	0.00	13,377.04	0.00	13,377.04
152	104569	104569	BIOELEKTRA DOO BOTOŠ	522,026.78	0.00	522,026.78	522,026.78	0.00
153	104590	104590	DON DON DOO BEOGRAD	47,027.35	0.00	201,669.25	130,276.80	71,392.45
154	104608	104608	Pele Transport DOO	0.00	0.00	45,893.95	0.00	45,893.95
155	104611	104611	GRADE TRANS DOO	496,184.26	0.00	3,560,755.81	2,124,644.03	1,436,111.78
156	104620	104620	MLEKARA FARMER ČURUG ZORICA RADISIC PR	0.00	0.00	186,360.00	186,360.00	0.00
157	104624	104624	DELHAIZE SERBIA DOO BEOGRAD	29,480.00	0.00	29,480.00	0.00	29,480.00
158	104627	104627	TENGE DOO BEOGRAD - ČUKARICA	221,493.26	0.00	1,160,988.23	692,873.79	468,114.44
159	104633	104633	RAKIC PROM TR	0.00	0.00	275,000.00	275,000.00	0.00
160	104664	104664	RENT UP 021 DOO NOVI SAD	0.00	0.00	56,313.70	56,313.70	0.00
161	104671	104671	SKVER PLUS DOO	0.00	0.00	14,115.50	14,115.50	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
162	104676	104676	PG FERENC KEMIVES	0.00	0.00	2,880.00	2,880.00	0.00
163	104684	104684	SDS PROPERTY SOLUTION DOO BEOGRAD-NOVI BEOGRAD	0.00	0.00	30,120.00	30,120.00	0.00
164	104685	104685	MLEKARA MILKA MD 037 DOO MRMOŠ	44,700.00	0.00	335,100.00	290,700.00	44,400.00
165	104688	104688	AZVIRT OGRANAK BEOGRAD	4,954,764.62	0.00	40,152,384.68	40,152,384.68	0.00
166	104704	104704	Nac.centar za poljo.-AGRO CAMPUS	0.00	0.00	1,610,124.98	1,610,124.98	0.00
167	104710	104710	PIM AD PR. ZA VOD. PUTEVE IVAN MILUTINOVIĆ BEOGRAD	2,809,355.97	0.00	2,809,355.97	1,000,000.00	1,809,355.97
168	104752	104752	FORMULA TRANSPORT DOO	649,714.19	0.00	1,736,225.76	1,194,362.06	541,863.70
169	104764	104764	TIMOTI DOO	80,413.83	0.00	348,094.38	334,719.62	13,374.76
170	104777	104777	BRANISLAV KATIĆ BPG 803634004579	22,854.96	0.00	0.00	0.00	0.00
171	104778	104778	V&S TIM PR JOVICA BOŽIĆ	0.00	0.00	28,155.62	28,155.62	0.00
172	104780	104780	Mlekara STOŠIĆ doo Kruševac	0.00	0.00	222,480.00	222,480.00	0.00
173	104810	104810	PRONIMA RENTAL DOO NOVI SAD	0.00	0.00	98,622.59	98,622.59	0.00
174	104814	104814	FRUŠKOGORKA SZR NENAD KOSTIĆ PR	126,976.08	0.00	607,676.40	520,400.16	87,276.24
175	104818	104818	BAUWESEN DOO LAZAREVAC	1,610,148.44	0.00	1,610,148.44	0.00	1,610,148.44
176	104841	104841	PROFI LAB DOO	0.00	0.00	26,400.00	26,400.00	0.00
177	104846	104846	BIMAL TRADING DOO	4,232,955.60	0.00	52,218,474.34	47,047,818.04	5,170,656.30
178	104851	104851	Barry Callebaut South East Europe d.o.o	162,968.30	0.00	3,121,975.23	2,403,635.63	718,339.60
179	104860	104860	DOMAĆA TRGOVINA DOO	312,912.50	0.00	312,912.50	200,000.00	112,912.50
180	104878	104878	IN SISTEM DOO BEOGRAD	4,455,000.00	0.00	11,695,062.50	8,695,062.50	3,000,000.00
181	104894	104894	LALA FRUITS DOO	0.00	0.00	1,519,144.00	1,519,144.00	0.00
182	104905	104905	SODRUGESTVO BALKANS DOO NOVI SAD	475,408.94	0.00	475,408.94	475,408.94	0.00
183	104906	104906	OBW GRADNJA DOO BEOGRAD - NOVI BEOGRAD	208,832.64	0.00	2,040,501.87	1,519,590.39	520,911.48
184	104909	104909	DONAU SOJA DOO	169,290.86	0.00	169,290.86	169,290.86	0.00
185	104912	104912	ZTR MK-GROUP	101,414.70	0.00	539,000.85	539,000.85	0.00
186	104914	104914	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRA	233,694.38	0.00	8,266,399.81	8,266,399.81	0.00
187	104917	104917	TERMOINŽENJERING DOO BEOGRAD	0.00	0.00	143,803.09	143,803.09	0.00
188	104919	104919	AGROS DOO OPOVO	0.00	0.00	20,530,463.22	20,530,463.22	0.00
189	104920	104920	GREEN APPLE NKH DOO BEOGRAD - SURČIN	0.00	0.00	8,277,500.00	7,100,700.00	1,176,800.00
190	104921	104921	ANICO COMMERCE DOO NOVI SAD	0.00	0.00	89,082,676.10	89,082,676.10	0.00
191	104923	104923	INGRAP-OMNI DOO	0.00	0.00	5,439,588.45	5,439,588.45	0.00
192	104924	104924	ENERGOGROUP DOO BEOGRAD	0.00	0.00	6,363,825.33	6,363,825.33	0.00
193	104925	104925	BEL-COM BORČA	0.00	0.00	42,330.06	42,330.06	0.00
194	104926	104926	ZLATNE NITI SR GOLJE TIBOR PR	0.00	0.00	71,280.00	71,280.00	0.00
195	104930	104930	DOO VHM SOLUTIONS OGRANAK BEOGRAD	0.00	0.00	70,577.52	70,577.52	0.00
196	104941	104941	UR KAFANA "KOD PAUNA"	0.00	0.00	7,452.00	7,452.00	0.00
197	104947	104947	DRLJA 1967 DOO BAČKA PALANKA	0.00	0.00	8,900,650.00	6,269,795.00	2,630,855.00
198	104952	104952	GENEZA DOO	0.00	0.00	876,097.20	876,097.20	0.00
199	104955	104955	C-PORT TEAM DOO BEOGRAD	0.00	0.00	1,192,464.48	1,192,464.48	0.00
200	104957	104957	CLIMA TECH DESIGN DOO NOVI SAD	0.00	0.00	56,448.29	56,448.29	0.00
201	104962	104962	RS STEEL CONSTRUCTION DOO BEOGRAD-NOVI BEOGRAD	0.00	0.00	1,808,476.79	1,392,445.77	416,031.02
202	104967	104967	ROSSO E VERDE DOO	0.00	0.00	274,560.00	274,560.00	0.00
203	104968	104968	NEMIS DOO	0.00	0.00	147,033.12	147,033.12	0.00
204	104981	104981	SAMEX GRADNJA DOO BEOGRAD-SAVSKI VENAC	0.00	0.00	309,950.50	309,950.50	0.00
205	104984	104984	IN STAN GRADNJA DOO NOVI SAD	0.00	0.00	39,613.20	39,613.20	0.00
206	104986	104986	INVEST GLOBAL GROUP 021 DOO NOVI SAD	0.00	0.00	3,194,982.25	867,006.80	2,327,975.45
207	104987	104987	EUROPALATE DOO NOVI SAD	0.00	0.00	57,777.28	57,777.28	0.00
208	104991	104991	GRAĐEVINSKI CENTAR MANOJLOVIĆ DOO	0.00	0.00	704,337.60	704,337.60	0.00
209	104992	104992	ELSING MONT DOO	0.00	0.00	45,082.18	45,082.18	0.00
210	104994	104994	TRIM AGRO DOO ZMAJEVO	0.00	0.00	73,264.32	54,367.92	18,896.40
211	104997	104997	INTEC DOO NOVI SAD	0.00	0.00	64,911.46	64,911.46	0.00
212	104998	104998	MODULOR DOO	0.00	0.00	291,667.08	291,667.08	0.00
213	104999	104999	MPI CONSTRUCTION DOO	0.00	0.00	924,371.28	729,091.34	195,279.94
214	105003	105003	FEROMONTING DOO	0.00	0.00	168,809.38	168,809.38	0.00
215	105005	105005	VETEM DOO	0.00	0.00	30,989.23	30,989.23	0.00
216	105008	105008	SPIRALA INVEST DOO VRBAS	0.00	0.00	42,257.56	42,257.56	0.00
217	105009	105009	HPS DESIGN DOO BEOGRAD	0.00	0.00	1,472,530.48	848,605.52	623,924.96

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
218	105012	105012	HIDROGRADNJA-KOP DOO LJUBOVIJA	0.00	0.00	140,802.95	70,395.34	70,407.61
219	105013	105013	DOO CENTRAL PARK 021 NOVI SAD	0.00	0.00	111,600.00	111,600.00	0.00
220	105031	105031	RELJA JUNIOR DOO ZRENJANIN	0.00	0.00	248,008.63	248,008.63	0.00
221	105032	105032	MIHIĆ INŽENJERING DOO	0.00	0.00	630,771.78	630,771.78	0.00
222	105034	105034	STEVAN BJELJAC PR EUROLIM -BS	0.00	0.00	182,996.17	182,996.17	0.00
223	105038	105038	KUM MPR KRNJEVO	0.00	0.00	4,620.00	4,620.00	0.00
224	105039	105039	NS SQUARE GRADNJA DOO NOVI SAD	0.00	0.00	410,832.97	49,267.20	361,565.77
225	105040	105040	MERIDIANA PLUS DOO	0.00	0.00	172,405.29	172,405.29	0.00
226	105041	105041	NAISSUS BUILDING DOO	0.00	0.00	454,323.54	167,129.71	287,193.83
227	105044	105044	MIODRAG BRKIĆ MB TIM	0.00	0.00	49,266.67	49,266.67	0.00
228	105050	105050	METAL SISTEMI PLUS DOO	0.00	0.00	837,681.94	344,788.84	492,893.10
229	105052	105052	FRIGLO DOO SEČANJ - SUTJESKA	0.00	0.00	405,512.80	401,940.00	3,572.80
230	105054	105054	STUDIO ART BUILDING DOO	0.00	0.00	337,834.15	327,838.18	9,995.97
231	400167	400167	VLADIMIR DRLJAČA PG 800309000052	0.00	0.00	1,000,000.00	1,000,000.00	0.00
232	400247	400247	MILAN TIŠMA PG 802824007691	68,722.70	0.00	214,707.39	214,707.39	0.00
233	400248	400248	ŽARKO KOBILAROV PG804762000623	0.00	0.00	380,648.75	380,648.75	0.00
234	400301	400301	ILIĆ RADOSLAV PG	0.00	0.00	5,361,766.80	5,361,766.80	0.00
235	400302	400302	TAJDIĆ STEVAN PG 803081009793	0.00	0.00	8,382,889.92	8,382,889.92	0.00
236	400303	400303	ĐURIŠIĆ DRAGICA PG 803979000730	0.00	0.00	6,085,492.44	6,085,492.44	0.00
237	400304	400304	ANDRIJA IVANKOVIĆ PG 804614000471	0.00	0.00	8,921,737.44	8,921,737.44	0.00
238	400305	400305	GLIGORIN RADOVAN PG 802239003254	0.00	0.00	6,094,192.20	6,094,192.20	0.00
239	400312	400312	MILOVAN SREĆKOV PG 804762004386	0.00	0.00	53,247.47	53,247.47	0.00
240	500007	500007	DUNIS DOO	46,561.63	0.00	189,030.78	107,269.73	81,761.05
241	505004	505004	MB TRANSPORT	0.00	0.00	445,167.61	436,020.08	9,147.53
242	505006	505006	TEHNOŠPED DOO	0.00	0.00	114,343.36	114,343.36	0.00
				175,284,061.87	0.00	2,338,268,099.55	2,196,166,458.80	142,101,640.75